



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1991

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1990

Title	December 31, 1991		December 31, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	15.363	\$590,389	17.606	\$527,415
Notes:				
Treasury	8.188	1,430,784	8.749	1,265,215
Bonds:				
Treasury	9.691	435,473	9.885	388,170
Other securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total marketable	7.798	2,471,646	8.685	2,195,800
Nonmarketable:				
Depository series	2.000	1	2.000	1
Domestic series	7.924	29,995	7.736	23,571
Foreign series:				
Government:				
Dollar denominated	7.217	41,940	7.872	43,455
Government account series	8.746	959,185	9.230	813,842
R. E. A. series	5.000	4	4.999	11
State and local government series	8.072	159,738	8.283	160,817
United States individual retirement bonds	6.507	18	6.279	16
United States retirement plan bonds	6.138	75	5.903	74
United States savings bonds	6.935	135,924	6.984	124,118
United States savings notes	6.973	334	6.972	321
Total nonmarketable	8.368	1,327,213	8.834	1,166,226
Total interest-bearing debt	8.123	3,798,859	8.736	3,362,026
Non-interest-bearing debt:				
Matured debt		2,071		2,054
Other		768		740
Total non-interest-bearing debt		2,839		2,794
Total public debt outstanding		3,801,698		3,364,820

TABLE II—STATUTORY DEBT LIMIT, DECEMBER 31, 1991

Public debt subject to limit:	
Public debt outstanding	3,801,698
Less amounts not subject to limit:	
Miscellaneous debt	594
Unamortized discount ³	79,687
Federal Financing Bank	15,000
Total public debt subject to limit	3,706,417
Other debt subject to limit:	
Guaranteed debt of Government agencies	397
Total debt subject to limit	3,706,814
Statutory debt limit ⁴	4,145,000
Balance of statutory debt limit	438,186

¹\$500 thousand or less.²Computed on true discount basis.³These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.⁴Represents the unamortized discount on Treasury bills, zero-coupon Treasury bonds and Government Account Series zero-coupon bonds.⁵Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to \$4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable:							
Bills (Maturity Value) ¹ ^d :							
Series maturing and approximate yield to maturity:							
Jan 2, 1992 { 5.71% 5.11%	7/5/91 10/3/91		1/2/92	Jan. 2, 1992	\$10,727 10,874		\$21,601
Jan 9, 1992 { 5.71% 5.04%	7/11/91 10/10/91		1/9/92	Jan. 9, 1992	10,715 10,908		21,623
Jan. 16, 1992 { 6.22% 5.70% 4.99%	1/17/91 7/18/91 10/17/91		1/16/92	Jan. 16, 1992	11,803 11,077 10,992		33,872
Jan. 23, 1992 { 5.72% 5.04%	7/25/91 10/24/91		1/23/92	Jan. 23, 1992	10,933 10,669		21,602
Jan 30, 1992 { 5.69% 4.99%	8/1/91 10/31/91		1/30/92	Jan. 30, 1992	10,482 10,483		20,965
Feb 6, 1992 { 5.59% 4.74%	8/8/91 11/7/91		2/6/92	Feb. 6, 1992	10,455 10,601		21,056
Feb. 13, 1992 { 5.85% 5.39% 4.64%	2/14/91 8/15/91 11/14/91		2/13/92	Feb. 13, 1992	12,550 10,743 10,333		33,626
Feb. 20, 1992 { 5.23% 4.58%	8/22/91 11/21/91		2/20/92	Feb. 20, 1992	10,422 10,262		20,684
Feb. 27, 1992 { 5.47% 4.44%	8/29/91 11/29/91		2/27/92	Feb. 27, 1992	10,468 10,225		20,693
Mar 5, 1992 { 5.39% 4.39%	9/5/91 12/5/91		3/5/92	Mar. 5, 1992	10,838 10,399		21,237
Mar 12, 1992 { 6.06% 5.30% 4.21%	3/14/91 9/12/91 12/12/91		3/12/92	Mar. 12, 1992	11,233 10,918 10,383		32,534
Mar 19, 1992 { 5.22% 4.14%	9/19/91 12/19/91		3/19/92	Mar. 19, 1992	10,631 10,282		20,913
Mar. 26, 1992 { 5.23% 3.75%	9/26/91 12/26/91		3/26/92	Mar. 26, 1992	10,726 10,219		20,945
Apr. 2, 1992 { 5.14% 5.88%	10/3/91 4/11/91		4/2/92	Apr. 2, 1992	11,182 11,022		11,182
Apr 9, 1992 { 5.08% 5.03%	4/11/91 10/10/91		4/9/92	Apr. 9, 1992	11,022 11,166		22,188
Apr. 16, 1992 { 5.89% 5.11%	10/17/91 5/24/91		4/16/92	Apr. 16, 1992	11,291 16,014		11,291
Apr. 23, 1992 { 5.11% 5.04%	10/24/91 10/31/91		4/23/92	Apr. 23, 1992	10,668 10,548		26,682
Apr 30, 1992 { 5.71% 4.80%	10/31/91 11/7/91		4/30/92	Apr. 30, 1992	10,548 11,854		10,548
May 7, 1992 { 4.80% 4.71%	5/9/91 11/7/91		5/7/92	May 7, 1992	10,914 10,625		22,768
May 14, 1992 { 4.62% 4.50%	11/14/91 11/21/91		5/14/92	May 14, 1992	10,625 10,266		10,625
May 21, 1992 { 4.50% 5.73%	11/29/91 6/6/91		5/21/92	May 21, 1992	10,266 12,289		10,266
May 28, 1992 { 4.39% 4.20%	12/5/91 12/12/91		5/28/92	May 28, 1992	10,256 10,832		10,256
June 4, 1992 { 4.20% 4.19%	12/12/91 12/19/91		6/4/92	June 4, 1992	10,439 10,260		23,121
June 11, 1992 { 3.85% 6.00%	12/19/91 12/26/91		6/11/92	June 11, 1992	10,212 12,680		10,439
June 18, 1992 { 5.88% 8/29/91	7/5/91 8/29/91		6/18/92	June 18, 1992	12,651 12,600		10,260
June 25, 1992 { 5.36% 9/26/91	8/1/91 9/26/91		6/25/92	June 25, 1992	12,651 12,600		10,212
July 2, 1992 { 5.12% 4.72%	10/24/91 11/21/91		7/2/92	July 2, 1992	12,563 13,075		12,680
July 30, 1992 { 4.20% 12/19/91	11/21/91 12/19/91		7/30/92	July 30, 1992	12,563 12,276		12,651
Aug. 27, 1992 { 4.20% 12/19/91	12/19/91 12/19/91		8/27/92	Aug. 27, 1992	13,075 13,354		12,600
Sept. 24, 1992 { 4.20% 12/19/91	12/19/91 12/19/91		9/24/92	Sept. 24, 1992	12,276 13,354		12,563
Oct. 22, 1992 { 4.20% 12/19/91	12/19/91 12/19/91		10/22/92	Oct. 22, 1992	13,354 13,354		13,075
Nov. 19, 1992 { 4.20% 12/19/91	12/19/91 12/19/91		11/19/92	Nov. 19, 1992	13,354 13,354		12,276
Dec. 17, 1992 { 4.20% 12/19/91	12/19/91 12/19/91		12/17/92	Dec. 17, 1992	13,354 13,354		13,354
Total Treasury Bills					590,389		590,389
Notes ^b :							
Treasury:							
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) ²	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) ²	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%) ²	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%) ²	2/28/90		2/29/92	Feb. 29-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%) ²	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%) ²	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%) ²	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%) ²	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%) ²	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) ²	8/31/90		8/31/92	Feb. 29-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) ²	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) ²	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%) ²	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%) ²	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237

^a\$500 thousand or less.
For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb 15-Aug 15	\$5,162		\$5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb 15-Aug 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb 15-Aug 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb 15-Aug 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) ²	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) ²	1/2/90		12/31/93	June 30-Dec 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) ²	2/15/90		2/15/93	Feb 15-Aug 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) ²	5/15/90		5/15/93	May 15-Nov 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) ²	8/15/90		8/15/93	Feb. 15-Aug 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%) ²	11/15/90		11/15/93	May 15-Nov 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%) ²	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%) ²	2/28/91		2/28/93	Feb. 29-Aug 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%) ²	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%) ²	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%) ²	5/31/91		5/31/93	May 31-Nov 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%) ²	7/1/91		6/30/93	June 30-Dec 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%) ²	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%) ²	9/3/91		8/31/93	Feb. 29-Aug 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%) ²	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%) ²	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5-1/2% AH-1993 (Effective Rate 5.5069%) ²	12/2/91		11/30/93	May 31-Nov 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%) ²	12/31/91		12/31/93	June 30-Dec 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/94		5/15/94	May 15-Nov 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/94		8/15/94	Feb. 15-Aug 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ^{2,5}	11/15/94		11/15/94	May 15-Nov 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/97		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) ²	2/15/91		2/15/94	Feb 15-Aug 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%) ²	5/15/91		5/15/94	May 15-Nov 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%) ²	8/15/91		8/15/94	Feb. 15-Aug 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%) ²	11/15/91		11/15/94	May 15-Nov 15	16,808		16,808
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2,5}	2/15/95		2/15/95	Feb. 15-Aug 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2,5}	5/15/95		5/15/95	May 15-Nov 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2,5}	8/15/95		8/15/95	Feb. 15-Aug 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2,5}	11/15/95		11/15/95	May 15-Nov 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2,5}	2/15/86		2/15/96	Feb. 15-Aug 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2,10}	do		do	Feb. 15 ³	1,001		1,001
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2,5}	5/15/86		5/15/96	May 15-Nov 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2,5}	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb. 15-Aug 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91		2/29/96	Feb. 29-Aug 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ²	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91		5/31/96	May 31-Nov 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	7/1/91		6/30/96	June 30-Dec 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91		8/31/96	Feb. 29-Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%) ²	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/2/91		11/30/96	May 31-Nov 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ^{2,5}	12/31/91		12/31/96	June 30-Dec 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2,5}	5/15/87		5/15/97	May 15-Nov 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2,5}	8/15/87		8/15/97	Feb. 15-Aug 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2,5}	11/15/87		11/15/97	May 15-Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^b —Continued							
Treasury—Continued							
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15	\$8,385		\$8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2,5}	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2,5}	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2,5}	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2,5}	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ^{2,5}	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2,5}	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2,5}	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2,5}	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2,5}	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5673%) ^{2,5}	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2,5}	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2,5}	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2,5}	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2,5}	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ^{2,5}	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2,5}	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.5287%) ^{2,5}	11/15/91		11/15/01	May 15-Nov. 15	12,763		12,763
Total Treasury Notes					1,430,784		1,430,784
Bonds ^{7 & e}							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{1,2}	8/15/62	2/15/92 ⁹	8/15/92	Feb. 15-Aug. 15	3,818	\$2,516	1,302
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	189	61
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	2/15/92	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{1,2}	4/18/63	5/15/92 ⁹	5/15/94	May 15-Nov. 15	1,560	1,145	415
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,623	122
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	4,184	279
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2,5}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2,5}	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2,5}	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2,5}	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2,5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2,5}	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2,5}	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2,5}	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2,5}	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2,5}	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2,5}	11/15/86		11/15/16	do	18,864		18,864

* \$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Marketable—Continued							
Bonds^{b,c}—Continued							
Treasury—Continued							
8-3/4% 2017 (Effective Rate 8.6373%) ^{2,5}	5/15/87		5/15/17	May 15-Nov 15	\$18,194		\$18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2,5}	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2,5}	5/15/88		5/15/18	May 15-Nov 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2,5}	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2,5}	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2,5}	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2,5}	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2,5}	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2,5}	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2,5}	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2,5}	5/15/91		5/15/21	May 15-Nov 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2,5}	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 8.0023%) ^{2,5}	11/15/91		11/15/21	May 15-Nov. 15	12,137		12,137
Total Treasury Bonds					446,621	\$11,147	435,473
Other Securities:							
Federal Financing Bank ²⁹	Various dates		Various	Various	15,000		15,000
Total Marketable					2,482,793	11,147	2,471,646
Nonmarketable:							
Depository Series:							
2% Bond First Series	Various dates: From 1/80	(¹¹)	12 years from issue date	June 1-Dec. 1	122	121	1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(⁶)	Various dates	Various dates	4,876	4,876	(¹)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					34,871	4,876	29,995
Foreign Series^e:							
Government-Dollar denominated:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	171		171
Bills 1/23/92	7/25/91		1/23/92	Jan. 23, 1992	100		100
Bills 2/3/92	Various dates		2/3/92	Feb. 3, 1992	246		246
Bills 3/2/92	do		3/2/92	Mar. 2, 1992	344		344
Bills 4/1/92	do		4/1/92	April 1, 1992	148		148
Bills 5/1/92	do		5/1/92	May 1, 1992	258		258
Bills 6/1/92	do		6/1/92	June 1, 1992	239		239
Bills 7/1/92	do		7/1/92	July 1, 1992	282		282
Bills 8/3/92	do		8/3/92	Aug. 3, 1992	117		117
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government dollar denominated					41,940		41,940
Government account series:							
Abandoned Mines Reclamation Fund:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	50		50
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	306		306
8-1/4% 1992 notes	12/5/91		8/15/92	Feb. 15-Aug. 15	545		545
Total Abandoned Mines Reclamation Fund					901		901
Airport & Airways Trust Fund:							
8-1/4% 1992 certificates	Various dates: From 6/30/91	On demand	6/30/92	June 30-Dec. 31	15,838	644	15,194
8% 1992 certificates	From 10/8/91	do	do	do	431	306	125
7-7/8% 1992 certificates	11/8/91	do	do	do	1,424	603	821
Total Airport & Airways Trust Fund					17,692	1,553	16,139
Alleged Violators of Regulations, Department of Energy:							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	15		15
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	93		93
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	297		297
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	121		121
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	122		122
Bills 5/21/92	do		5/21/92	May 21, 1992	102		102
Bills 6/18/92	do		6/18/92	June 18, 1992	126		126
Total Alleged Violators of Regulations, Department of Energy					876		876

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Aquatic Resources Trust Fund:							
Bills 7/2/92	Various dates	7/2/92	July 2, 1992		\$222	\$26	\$196
Bills 8/27/92	do	8/27/92	Aug. 27, 1992		261	82	179
8-1/4% 1992 notes	8/31/90	8/15/92	Feb. 15-Aug. 15		215		215
Total Aquatic Resources Trust Fund					699	109	590
Asbestos Trust Fund:							
Bills 8/27/92	Various dates	8/27/92	Aug. 27, 1992		25		25
Asset Forfeiture Fund:							
Bills 1/23/92	do	1/23/92	Jan. 23, 1992		190		190
Aviation Insurance Revolving Fund:							
Bills 4/9/92	do	4/9/92	Apr. 9, 1992		17		17
Bills 7/2/92	do	7/2/92	July 2, 1992		11		11
Bills 9/24/92	do	9/24/92	Sept. 24, 1992		13		13
Bills 12/17/92	do	12/17/92	Dec. 17, 1992		11		11
Total Aviation Insurance Revolving Fund					53		53
Bank Insurance Fund:							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	1,471		1,471
13-3/4% 1992 notes	5/21/86		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					4,771		4,771
Barry Goldwater Scholarship Fund:							
Bills 1/30/92	Various dates	1/30/92	Jan. 30, 1992		1		1
9-1/8% 1992 notes	do	2/15/92	Feb. 15-Aug. 15		2		2
9% 1998 notes	4/26/90	5/15/98	May 15-Nov. 15		1		1
8-7/8% 1995 notes	3/8/90	7/15/95	Jan. 15-July 15		1		1
8-7/8% 1997 notes	4/19/90	11/15/97	May 15-Nov. 15		1		1
8-7/8% 2000 notes	Various dates	5/15/00	do		2		2
8-3/4% 1993 notes	do	8/15/93	Feb. 15-Aug. 15		3		3
8-3/4% 2020 notes	8/15/90	8/15/20	do		2		2
8-5/8% 1994 notes	5/17/90	8/15/94	do		1		1
8-5/8% 1995 notes	3/8/90	1/15/95	Jan. 15-July 15		1		1
8-5/8% 1997 notes	Various dates	8/15/97	Feb. 15-Aug. 15		6		6
8-1/2% 1994 notes	6/21/90	3/31/94	Mar. 31-Sept. 30		2		2
8-1/2% 1994 notes	Various dates	9/30/94	do		1		1
8-1/2% 1995 notes	10/11/90	8/15/95	Feb. 15-Aug. 15		1		1
8-1/2% 1997 notes	6/21/90	5/15/97	May 15-Nov. 15		2		2
8-1/2% 2000 notes	4/11/90	2/15/00	Feb. 15-Aug. 15		1		1
8-1/2% 2000 notes	11/15/90	11/15/00	May 15-Nov. 15		1		1
8-3/8% 1993 notes	6/21/90	2/15/93	Feb. 15-Aug. 15		1		1
8-3/8% 1995 notes	3/8/90	4/15/95	Apr. 15-Oct. 15		1		1
8-1/4% 1993 notes	Various dates	2/15/93	Feb. 15-Aug. 15		2		2
8-1/6% 1998 notes	12/27/90	2/15/98	do		1		1
8% 1997 notes	do	1/15/97	Jan. 15-July 15		1		1
8% 1999 notes	Various dates	5/15/99	Feb. 15-Aug. 15		4		4
7-3/4% 1992 notes	4/19/90	11/15/92	May 15-Nov. 15		1		1
7-5/8% 1993 notes	2/21/91	5/15/93	do		1		1
7-3/8% 1996 notes	Various dates	5/15/96	do		2		2
7-1/8% 1998 notes	11/15/91	10/15/98	Apr. 15-Oct. 15		1		1
7% 1994 notes	5/15/91	4/15/94	do		6		6
8-1/2% 1999 bonds	8/21/90	5/15/99	May 15-Nov. 15		1		1
Total Barry Goldwater Scholarship Fund					52		52
Bequests and Gifts, FEMA:							
8-3/4% 1992 notes	10/29/91	9/30/92	Mar. 31-Sept. 30		1		1
Capitol Preservation Fund:							
Bills 1/2/92	Various dates	1/2/92	Jan. 2, 1992		(*)		(*)
Bills 1/16/92	do	1/16/92	Jan. 16, 1992		(*)		(*)
Bills 1/23/92	do	1/23/92	Jan. 23, 1992		1		1
Bills 1/30/92	do	1/30/92	Jan. 30, 1992		(*)		(*)
Bills 2/13/92	do	2/13/92	Feb. 13, 1992		(*)	(*)	(*)
Bills 2/20/92	do	2/20/92	Feb. 20, 1992		(*)		(*)
Bills 2/27/92	do	2/27/92	Feb. 27, 1992		(*)		(*)
Bills 3/12/92	do	3/12/92	Mar. 12, 1992		13		13
Bills 3/26/92	do	3/26/92	Mar. 26, 1992		(*)		(*)
Bills 4/9/92	do	4/9/92	Apr. 9, 1992		1	(*)	1
Bills 4/23/92	do	4/23/92	Apr. 23, 1992		(*)		(*)
Bills 5/7/92	do	5/7/92	May 7, 1992		1		1
Bills 5/21/92	do	5/21/92	May 21, 1992		(*)		(*)
Bills 6/4/92	do	6/4/92	June 4, 1992		(*)		(*)
Bills 6/18/92	do	6/18/92	June 18, 1992		(*)		(*)
Total Capitol Preservation Fund					18	(*)	18
Civil Service Retirement Fund							
7-7/8% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	22,072	5,801	16,271
7-3/8% 1992 certificates	From 9/3/91	do	do	do	12,618	297	12,321

³\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Civil Service Retirement Fund—Continued							
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	June 30-Dec. 31	\$13,911		\$13,911
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	9,150		9,150
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	6,944		6,944
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	11,340		11,340
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	17,028		17,028
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	5,805		5,805
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	20,233		20,233
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	23,239	\$115	23,125
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794		2,794
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	34,670		34,670
Total Civil Service Retirement Fund					254,355	6,213	248,142
Comptroller of the Currency Assessments Fund:							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	9		9
Bills 1/2/92	Various dates		do	do	1		1
Bills 1/6/92	do		1/6/92	Jan. 6, 1992	8		8
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	1		1
Bills 1/13/92	do		1/13/92	Jan. 13, 1992	1		1
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Bills 1/17/92	do		1/17/92	Jan. 17, 1992	8		8
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	1		1
Bills 1/27/92	do		1/27/92	Jan. 27, 1992	1		1
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	1		1
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	15		15
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
Total Comptroller of the Currency, Assessments Fund					82		82
Cooperative Funds, Bureau of Indian Affairs:							
Bills 1/9/92	Various dates		1/9/92	Jan. 9, 1992	5		5
Bills 7/2/92	do		7/2/92	July 2, 1992	5		5
7-7/8% 1992 notes	do		3/31/92	Mar. 31-Sept. 30	5	2	3
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
Total Cooperative Funds, Bureau of Indian Affairs					29	8	21
Court of Veteran's Appeals Retirement Fund:							
Bills 3/18/92	Various dates		3/18/92	Mar. 18, 1992	(*)		(*)
Bills 8/5/92	do		8/5/92	Aug. 5, 1992	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	960		960
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	1,790		1,790
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	2,356		2,356
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	1		1
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	708		708
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	739		739
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	2,859		2,859
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	1,242	10	1,232
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	737		737
Total Defense Cooperation Account					11,391	10	11,382
Department of the Air Force General Gift Fund:							
Bills 1/9/92	Various dates		1/9/92	Jan. 9, 1992	(*)		(*)
9-3/4% 1992 notes	10/1/91		10/15/92	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/8% 1992 notes	Various dates		8/31/92	Feb. 29-Aug. 31	(*)		(*)
7-3/4% 1992 notes	11/15/91		11/15/92	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	5		5
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	do	1		1
6-5/8% 1992 notes	do		2/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	\$6	\$3	\$3
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	23	21	3
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	18	9	9
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	7/31/86		11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	Various dates	11/15/04	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					709	44	665
Employees Health Benefits Fund.							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	1,660		1,660
Bills 1/9/92	Various dates		1/9/92	Jan. 9, 1992	291		291
Bills 2/18/92	do		2/18/92	Feb. 18, 1992	70		70
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 29-Aug. 31	220		220
6-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,504		5,504
Employees Life Insurance Fund:							
Bills 1/31/92	Various dates		1/31/92	Jan. 31, 1992	58		58
14-5/8% 1992 notes	2/16/82		2/15/92	Feb. 15-Aug. 15	100		100
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226

^a \$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov 15	\$179		\$179
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov 15	149		149
Total Employees Life Insurance Fund					11,454	2	11,453
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	3,854	387	3,466
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
4.35% 1992 certificates	Various dates: From 12/1/91	On demand	1/1/92	Jan. 1, 1992	3,461		3,461
Export-Import Bank of the United States:							
4.90% 1992 certificates	do	do	do	do	178	65	113
Farm Credit Administration Revolving Fund:							
Bills 1/9/92	Various dates		1/9/92	Jan. 9, 1992	14		14
Farm Credit Escrow Account:							
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Farm Credit Insurance Fund:							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	(*)		(*)
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	(*)		(*)
10-3/8% 1992 notes	4/4/91		7/15/92	Jan. 15-July 15	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	do	90		90
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	6		6
8% 1994 notes	do		7/15/94	Jan. 15-July 15	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	87		87
Total Farm Credit Insurance Fund					450	1	449
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 1/7/92	Various dates		1/7/92	Jan. 7, 1992	153		153
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	172		172
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services.					326		326
Federal Disability Insurance Trust Fund:							
7-1/2% 1992 certificates	Various dates: From 10/1/91	On demand	6/30/92	June 30-Dec. 31	2,572	724	1,848
7-3/8% 1992 certificates	From 12/2/91	do	do	do	4,306	4,111	195
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,106	482	624
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	4,573	695	3,878
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	1,710		1,710
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	2,521		2,521
Total Federal Disability Insurance Trust Fund					18,734	6,012	12,723
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	2		2
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	(*)		(*)
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund:							
7-7/8% 1992 certificates	Various dates: From 9/4/91	On demand	6/30/92	June 30-Dec. 31	7,183	6,053	1,130
7-1/2% 1992 certificates	From 10/2/91	do	do	do	13,157	12,408	749
7-3/8% 1992 certificates	From 12/2/91	do	do	do	11,487	5,593	5,894
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	do	6/30/92, 98 & 99	do	1,375		1,375
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1992, 1998 bonds	6/30/83	do	6/30/92, 98	do	1,177		1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/85	do	6/30/92, 98 to 00	do	2,559		2,559
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	15,610		15,610
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058	271	9,787
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603		11,603
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034		19,034
Total Federal Hospital Insurance Trust Fund					139,553	24,429	115,124

^a\$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	\$6		\$6
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 1/30/92	Various dates		1/30/92	Jan. 30, 1992	31		31
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	61		61
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	20		20
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	51		51
Bills 5/21/92	do		5/21/92	May 21, 1992	31		31
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	23		23
Mutual Mortgage Insurance Fund:							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	101		101
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 29-Aug. 31	148		148
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	3		3
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	1	(*)	1
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	1		1
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	3	\$1	1
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	1	(*)	1
Bills 5/7/92	do		5/7/92	May 7, 1992	2		2
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	1		1
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
11-5/8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)
10-1/2% 1992 notes	8/3/87		11/15/92	do	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	do	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan. 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	9/11/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	do	(*)	(*)	(*)
7-5/8% 1993 notes	4/9/91		5/15/93	May 15-Nov. 15	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	2/15/91		1/31/93	Jan. 31-July 31	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	do	(*)		(*)
6-5/8% 1992 notes	4/19/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Apr. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					\$6,944	\$3	\$6,941
Federal Old-Age & Survivors Ins. Trust Fund:							
7-7/8% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	24,116	20,431	3,685
7-1/2% 1992 certificates	From 9/3/91	do	do	do	41,380	38,491	2,889
7-3/8% 1992 certificates	From 10/1/91	do	do	do	31,292	6,418	24,874
	From 12/3/91	do	do	do	4,780		4,780
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	12,954	5,798	7,156
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,592	6,013	6,579
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	30,556	426	30,130
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	104,122		104,122
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	15,388		15,388
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	4,877		4,877
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	63,571		63,571
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do			
Total Federal Old-Age & Survivors Ins. Trust Fund					345,628	77,578	268,050
Federal Savings and Loan Corporation, Resolution Fund:							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	533		533
Federal Ship Financing Escrow Fund:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	5		5
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Total Federal Ship Financing Escrow Fund					9		9
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	78		78
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1992 notes	do		6/30/92	June 30-Dec. 31	88		88
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	72		72
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	12/31/91		4/15/98	Apr. 15-Oct. 15	59		59
Total Federal Ship Financing Revolving Fund					738	4	734
Federal Supplementary Medical Insurance Trust Fund:							
7-3/8% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	6,691	4,124	2,567
13-3/4% 1994 to 1999 bonds	From 12/2/91	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	228	6,488
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
Total Federal Supplementary Medical Ins. Trust Fund					22,377	4,420	17,956
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	5		5
Foreign Fishing Observers, NOAA:							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:							
7-7/8% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	168	52	116
7-1/2% 1992 certificates	From 9/30/91	do	do	do	132	39	93
7-3/8% 1992 certificates	10/31/91	do	do	do	261		261
13-3/4% 1992 to 1999 bonds	12/20/91	do	do	do	310		310
	6/30/84	do	6/30/92 to 99	do			

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Service Retirement Fund—Continued							
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	June 30-Dec. 31	\$166		\$166
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	93		93
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	234		234
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	421		421
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	59		59
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	582		582
8-3/4% 1992 to 2005 bonds	Various dates						
8-5/8% 1992 to 2002 bonds	From 6/30/79	do	6/30/92 to 05	do	1,442		1,442
8-3/8% 1992 to 2001 bonds	6/30/87	do	6/30/92 to 02	do	574		574
8-1/4% 1993 bonds	6/30/86	do	6/30/92 to 01	do	491	\$11	481
8-1/8% 1993 to 2006 bonds	6/30/78	do	6/30/93	do	20		20
	6/30/91	do	6/30/93 to 06	do	871		871
Total Foreign Service Retirement Fund					5,825	103	5,722
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					32		32
Gifts and Bequests, CIA							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
10-1/6% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury							
5.30% 1992 certificates	Various dates: From 10/1/91	On demand	1/1/92	Jan. 1, 1992	1	(*)	(*)
Government Life Insurance Fund							
8-1/4% 1992 certificates	Various dates: From 7/1/91	do	6/30/92	June 30-Dec. 31	2		2
7-3/8% 1992 certificates	10/1/91	do	do	do	(*)		(*)
7-1/4% 1992 certificates	12/31/91	do	do	do	6		6
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	43		43
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22	18	4
Total Government Life Insurance Fund					161	18	143
Government National Mortgage Association, Management and Liquidation							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	4	1	3
Government National Mortgage Association, MBS Investment Account							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	243		243
Bills 1/9/92	Various dates		1/9/92	Jan. 9, 1992	100		100
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	100		100
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	245		245
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	251		251
Bills 5/7/92	do		5/7/92	May 7, 1992	351		351
Bills 6/10/92	do		6/10/92	June 10, 1992	403		403
Bills 7/30/92	do		7/30/92	July 30, 1992	41		41
Bills 9/2/92	do		9/2/92	Sept. 2, 1992	162		162
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,444		2,444
Guarantee and Indemnity							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	23		23
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	41		41
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	35		35
Bills 5/7/92	do		5/7/92	May 7, 1992	65		65
Bills 6/4/92	do		6/4/92	June 4, 1992	15		15

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Guarantee and Indemnity—Continued							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	\$53		\$53
Bills 7/30/92	do		7/30/92	July 30, 1992	79		79
Bills 8/27/92	do		8/27/92	Aug 27, 1992	29		29
Total Guarantee and Indemnity					341		341
Harbor Maintenance Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug 27, 1992	591	\$360	231
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/23/92	do		1/23/92	Jan 23, 1992	12		12
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	19		19
11-3/4% 2001 bonds	12/27/91		2/15/01	Feb 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					46		46
Highway-Mass Transit:							
8-1/4% 1992 certificates	Various dates				8,946	361	8,585
7-7/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec 31	664	177	487
	From 11/13/91	do	do	do			
Total Highway-Mass Transit					9,610	538	9,072
Highway Trust Fund:							
8-1/4% 1992 certificates	Various dates:				11,941	2,373	9,568
8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec 31	2,083	1,724	359
7-7/8% 1992 certificates	From 10/10/91	do	do	do	2,959	1,859	1,100
	From 11/13/91	do	do	do			
Total Highway Trust Fund					16,983	5,957	11,026
Indian Tribal Funds, Bureau of Indian Affairs:							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	240		240
Bills 10/22/92	Various dates		10/22/92	Oct 22, 1992	1		1
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
6-5/8% 1992 notes	Various dates		2/15/92	Feb 15-Aug 15	24	2	22
Total Indian Tribal Funds, Bureau of Indian Affairs					268	2	267
Individual Indian Money:							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	20		20
Inland Waterways Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	205	83	122
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					297	83	214
Iranian Claims Settlement Fund:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	9		9
11-3/4% 1992 notes	do		4/15/92	Apr 15-Oct 15	40		40
Total Iranian Claims Settlement Fund					49		49
James Madison Memorial Fellowship Fund:							
Bills 1/30/92	Various dates		1/30/92	Jan. 30, 1992	(*)		(*)
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	(*)		(*)
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	(*)		(*)
Bills 4/30/92	do		4/30/92	Apr. 30, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
Total James Madison Memorial Fellowship Fund					23		23
Japan-U.S. Friendship Trust Fund:							
Bills 10/22/92	Various dates		10/22/92	Oct 22, 1992	1		1
13-3/4% 1992 notes	5/16/86		5/15/92	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9% 1992 notes	5/17/89		5/15/92	do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
8-1/4% 1992 certificates	6/30/91	On demand	6/30/92	June 30-Dec. 31	8	(*)	3
7-7/8% 1992 certificates	12/31/91	do	do	do	(*)		(*)
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)
14-5/8% 1992 notes	3/19/91		2/15/92	Feb. 15-Aug. 15	5		5

^a\$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Officers Retirement Fund—Continued							
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	\$5		\$5
7-1/2% 1988-93 bonds	11/27/91	8/15/88	8/15/93	Feb. 15-Aug 15	5		5
Total Judicial Officers Retirement Fund					15		15
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes	2/27/91		2/15/92	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	\$3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
7-1/2% 1988-93 bonds	11/21/91	8/15/88	8/15/93	do	4		4
Total Judicial Survivors Annuity Fund					168	4	165
Korean War Veterans Memorial Fund:							
8-7/8% 1992 notes	9/10/91		4/30/92	April 30-Oct. 31	1		1
8-3/4% 1992 notes	9/17/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1992 notes	Various dates		2/29/92	Feb. 29-Aug. 31	5		5
8-1/2% 1992 notes	9/10/91		5/31/92	May. 31-Nov. 30	1		1
8-3/8% 1992 notes	do		6/30/92	June 30-Dec. 31	1		1
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
8-1/8% 1992 notes	12/19/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8% 1992 notes	9/10/91		7/31/92	Jan. 31-July 31	1		1
7-7/8% 1992 notes	do		3/31/92	Mar. 31-Sept. 30	1		1
7-3/4% 1992 notes	10/16/91		10/31/92	Apr. 30-Oct. 31	(*)		(*)
Total Korean War Veterans Memorial Fund					12		12
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	619	29	589
Library of Congress Copyright Fees:							
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	3		3
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	2		2
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	(*)		(*)
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	177		177
Bills 3/5/92	do		3/5/92	Mar. 5, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	73		73
8-3/4% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	84		84
8% 1992 notes	do		7/31/92	Jan. 31-July 31	2		2
Total Library of Congress Copyright Fees					341		341
Library of Congress Trust Fund							
Bills 3/31/92	Various dates		3/31/92	Mar. 31, 1992	(*)		(*)
8-3/4% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	4		4
8-1/2% 1992 notes	10/1/91		3/31/92	do	(*)		(*)
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec. 31	14		14
Military Retirement Fund, Department of Defense							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	1,332		1,332
Bills 1/2/92	Various dates		do	do	700	4	696
Bills 2/3/92	do		2/3/92	Feb. 3, 1992	700		700
Bills 3/2/92	do		3/2/92	Mar. 2, 1992	400		400
Bills 4/1/92	do		4/1/92	Apr. 1, 1992	700		700
Bills 5/1/92	do		5/1/92	May 1, 1992	540		540
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	2,500		2,500
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do		11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	11/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889

^a\$500 thousand or less.
For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Military Retirement Fund, Department of Defense—Continued							
12-3/8% 2004 bonds	Various dates		5/15/04	May 15-Nov. 15	\$297		\$297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,865		2,865
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					101,188	\$12,138	89,049
NASA Construction of Facilities:							
Bills 1/9/92	Various dates		1/9/92	Jan. 9, 1992	5		5
Bills 6/4/92	do		6/4/92	June 4, 1992	6		6
Total NASA Construction of Facilities					11		11
NASA Science Space Technical Education Trust Fund:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	(*)		(*)
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	1		1
9-1/8% 1992 notes	10/31/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	1		1
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
9-1/8% 1992 notes	10/31/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
Total National Archives Trust Fund					2		2
National Credit Union Association, Operating Fund:							
5.64 % 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	7		7
National Credit Union Share Insurance Fund, NCUA:							
5.64% 1992 certificates	do	do	do	do	169		169
11-3/4% 1992 notes	11/28/89		4/15/92	Apr. 15-Oct. 15	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/8% 1993 notes	9/12/91		10/15/93	do	100		100
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					1,969		1,969
National Flood Insurance Fund, FEMA:							
11-3/4% 1992 notes	4/25/91		4/15/92	Apr. 15-Oct. 15	24		24
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-3/4% 1992 notes	10/29/91		10/31/92	Apr. 30-Oct. 31	24		24
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
Total National Flood Insurance Fund, FEMA					455		455
National Institutes of Health, Conditional Gift Fund:							
Bills 1/9/92	Various dates		1/9/92	Jan. 9, 1992	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	\$2		\$2
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	10	\$2	8
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	10		10
Bills 5/14/92	do		5/14/92	May 14, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					22	2	20
National Service Life Insurance Fund:							
8-1/4% 1992 certificates	Various dates:		6/30/92	June 30-Dec. 31	22		22
8-1/8% 1992 certificates	From 7/1/91	On demand	do	do	5		5
7-1/4% 1992 certificates	From 8/1/91	do	do	do	531	1	530
13-3/8% 1992 to 1999 bonds	From 12/3/91	do	do	do	758		758
13-1/8% 1992 to 1997 bonds	6/30/84	do	6/30/92 to 99	do	634		634
12-7/8% 1992 to 1996 bonds	6/30/82	do	6/30/92 to 96	do	594		594
10-1/2% 1992 to 1998 bonds	6/30/81	do	6/30/92 to 98	do	702		702
10-1/4% 1992 to 2000 bonds	6/30/83	do	6/30/92 to 00	do	815		815
9-1/2% 1992 to 1995 bonds	6/30/85	do	6/30/92 to 05	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/80	do	6/30/92 to 93	do	969		969
8-3/4% 1992 to 2005 bonds	Various dates:		6/30/92 to 05	do	1,968		1,968
8-5/8% 1992 to 1994 bonds	From 6/30/89	do	6/30/92 to 94	do	597		597
8-1/2% 1992 to 2002 bonds	6/30/79	do	6/30/92 to 94	do	917		917
8-1/4% 1992 to 2001 bonds	6/30/87	do	6/30/92 to 02	do	857		857
8% 1992 to 2006 bonds	6/30/86	do	6/30/92 to 01	do	1,508	83	1,425
	6/30/78	do	6/30/92 to 06	do			
Total National Service Life Insurance Fund					11,552	85	11,468
NOAA, Fishery Promotional:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	1		1
Nuclear Waste Fund:							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	13		13
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-7/8% 1993 notes	Various dates		8/15/93	do	279	141	139
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	48	36	12
10-1/2% 1995 notes	do		8/15/95	do	284		284
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9% 1998 notes	do		5/15/98	May 15-Nov. 15	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	53		53
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					3,342	186	3,157
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Office of Thrift Supervision:							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	105		105
Oil Spill Liability Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	668	26	641
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do	do	5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					712	27	685
Oliver Wendell Holmes Devise							
8-3/4% 1992 notes	10/1/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 5/7/92	Various dates	5/7/92	May 7, 1992		\$242		\$242
Bills 11/19/92	do	11/19/92	Nov. 19, 1992		975		975
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,217		1,217
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/16/92	Various dates	1/16/92	Jan. 16, 1992		2		2
Bills 2/6/92	do	2/6/92	Feb. 6, 1992		1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					3		3
Overseas Private Investment Corporation:							
Bills 1/9/92	Various dates	1/9/92	Jan. 9, 1992		1		1
Bills 1/23/92	do	1/23/92	Jan. 23, 1992		4		4
Bills 2/13/92	do	2/13/92	Feb. 13, 1992		10		10
Bills 2/20/92	do	2/20/92	Feb. 20, 1992		23		23
Bills 3/12/92	do	3/12/92	Mar. 12, 1992		2		2
Bills 4/9/92	do	4/9/92	Apr. 9, 1992		2		2
Bills 4/23/92	do	4/23/92	Apr. 23, 1992		17		17
Bills 7/2/92	do	7/2/92	July 2, 1992		2		2
8-1/2% 1995 notes	9/6/90	8/15/95	Feb. 15-Aug. 15		13		13
8-1/2% 1995 notes	10/22/91	11/15/95	May 15-Nov. 15		6		6
8-1/8% 1993 notes	7/2/90	6/30/93	June 30-Dec. 31		110		110
8% 1996 notes	8/2/90	10/15/96	Apr. 15-Oct. 15		32		32
7-7/8% 2001 notes	12/19/91	8/15/01	Feb. 15-Aug. 15		10		10
7-3/4% 1995 notes	Various dates	2/15/95	do		95		95
7-3/4% 1996 notes	11/15/91	3/31/96	Mar. 31-Sept. 30		14		14
7-5/8% 1993 notes	11/15/89	5/15/93	May 15-Nov. 15		50		50
7-5/8% 1996 notes	5/23/91	4/30/96	Apr. 30-Oct. 31		29		29
7-1/2% 1996 notes	Various dates	1/31/96	Jan. 31-July 31		68		68
7-1/2% 1996 notes	do	2/29/96	Feb. 29-Aug. 31		60		60
7-1/2% 2001 notes	do	11/15/01	May 15-Nov. 15		35		35
7-3/8% 1996 notes	do	5/15/96	do		149		149
7-1/4% 1996 notes	do	11/15/96	do		43		43
7% 1994 notes	do	1/15/94	Jan. 15-July 15		67		67
7% 1994 notes	do	4/15/94	Apr. 15-Oct. 15		131		131
6-5/8% 1992 notes	do	2/15/92	Feb. 15-Aug. 15		600		600
10-1/2% 1995 bonds	do	2/15/95	do		41		41
9% 1994 bonds	2/15/79	2/15/94	do		10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/08	May 15-Nov. 15		10		10
8-5/8% 1993 bonds	7/11/78	8/15/93	Feb. 15-Aug. 15		10		10
8-5/8% 1993 bonds	10/17/78	11/15/93	May 15-Nov. 15		10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15		10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	do		10		10
Total Overseas Private Investment Corporation					1,676		1,676
Panama Canal Commission Compensation Fund:							
9-3/4% 1992 notes	Various dates	10/15/92	Apr. 15-Oct. 15		6		6
9-1/2% 1994 notes	do	10/15/94	do		7		7
8-5/8% 1995 notes	do	10/15/95	do		7		7
8% 1996 notes	do	10/15/96	do		1		1
7-1/8% 1993 notes	do	10/15/93	do		6		6
Total Panama Canal Commission Compensation Fund					27		27
Pension Benefit Guaranty Corporation:							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	12		12
9-1/8% 20018 bonds	Various dates	5/15/18	May 15-Nov. 15		188	\$108	80
9% 20018 bonds	do	11/15/18	do		144	41	103
8-7/8% 2017 bonds	do	8/15/17	Feb. 15-Aug. 15		214	123	91
8-7/8% 2019 bonds	do	2/15/19	do		369	107	262
8-3/4% 2017 bonds	do	5/15/17	May 15-Nov. 15		94	20	74
8-3/4% 2020 bonds	do	5/15/20	do		210	109	101
8-3/4% 2020 bonds	do	8/15/20	Feb. 15-Aug. 15		353	331	22
8-1/2% 2020 bonds	do	2/15/20	do		228	62	167
8-1/8% 2019 bonds	do	8/15/19	do		339	275	64
8-1/8% 2021 bonds	do	5/15/21	May 15-Nov. 15		11		11
8-1/8% 2021 bonds	12/12/91	8/15/21	Feb. 15-Aug. 15		104		104
7-7/8% 2021 bonds	5/15/91	2/15/21	do		17		17
7-1/2% 2016 bonds	Various dates	11/15/16	May 15-Nov. 15		127	46	81
Zero-coupon bonds (Effective Yield 7.84%)	Various dates: From 7/2/91	At maturity	8/15/20	Aug. 15, 2020	10,710		10,710
Total Pension Benefit Guaranty Corporation					13,120	1,221	11,899
Postal Service Fund:							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	878		878
Bills 1/9/92	Various dates	1/9/92	Jan. 9, 1992		500	200	300
Bills 3/12/92	do	3/12/92	Mar. 12, 1992		400	200	200
Bills 5/13/92	do	5/13/92	May 13, 1992		300		300
Bills 8/27/92	do	8/27/92	Aug. 27, 1992		300	150	150
8-1/2% 1995 notes	12/23/91	8/15/95	Feb. 15-Aug. 15		200		200
8-1/8% 1992 notes	Various dates	9/30/92	Mar. 31-Sept. 30		450	100	350
8% 1993 notes	do	8/15/93	Feb. 15-Aug. 15		200		200
7-5/8% 1993 notes	do	5/15/93	May 15-Nov. 15		400	300	100
7-3/8% 1992 notes	do	11/30/92	May 31-Nov. 30		450	200	250
7-1/4% 1996 notes	9/24/91	8/31/96	Feb. 29-Aug. 31		200		200
7% 1994 notes	Various dates	5/15/94	May 15-Nov. 15		300		300
7% 1996 notes	do	9/30/96	Mar. 31-Sept. 30		300		300
6-7/8% 1993 notes	8/26/91	7/31/93	Jan. 31-July 31		100		100
6-3/4% 1993 notes	Various dates	5/31/93	May 31-Nov. 30		300		300

^a\$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Postal Service Fund—Continued:							
6-3/8% 1993 notes	Various dates		8/31/93	Feb. 29-Aug. 31	\$400		\$400
6-1/8% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	900		900
Total Postal Service Fund					6,578	\$1,150	5,428
Power Systems, Bureau of Indian Affairs:							
5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	5		5
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
6-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Railroad Retirement Account:							
6-3/4% 1992 certificates	Various dates:	On demand	1/2/92	Jan. 2, 1992	3,468	109	3,359
13-1/8% 1994 notes	From 12/2/91		5/15/94	May 15-Nov. 15	255		255
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
4-1/4% 1987-92 bonds	Various dates	8/15/87	8/15/92	do	2,100		2,100
4% 1988-93 bonds	do	2/15/88	2/15/93	do	500		500
Total Railroad Retirement Account					9,492	309	9,183
Railroad Retirement Social Security Equivalent Account:							
6-3/4% 1992 certificates	Various dates:	On demand	1/2/92	Jan. 2, 1992	1,123	176	947
4-1/4% 1987-92 bonds	From 12/2/91		8/15/92	Feb. 15-Aug. 15	400		400
Total Railroad Retirement Social Security Equivalent Account					1,523	176	1,347
Railroad Retirement Supplemental Account:							
6-3/4% 1992 certificates	Various dates:	On demand	1/2/92	Jan. 2, 1992	38	4	34
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	1		1
Bills 1/8/92	do		1/8/92	Jan. 8, 1992	(*)		(*)
Bills 1/15/92	do		1/15/92	Jan. 15, 1992	1		1
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	(*)		(*)
Bills 1/29/92	do		1/29/92	Jan. 29, 1992	1		1
Bills 2/5/92	do		2/5/92	Feb. 5, 1992	(*)		(*)
Bills 2/12/92	do		2/12/92	Feb. 12, 1992	1		1
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	(*)		(*)
Bills 2/26/92	do		2/26/92	Feb. 26, 1992	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	4		4
Bills 1/8/92	do		1/8/92	Jan. 8, 1992	1		1
Bills 1/15/92	do		1/15/92	Jan. 15, 1992	4		4
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	1		1
Bills 1/29/92	do		1/29/92	Jan. 29, 1992	4		4
Bills 2/5/92	do		2/5/92	Feb. 5, 1992	1		1
Bills 2/12/92	do		2/12/92	Feb. 12, 1992	4		4
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	1		1
Bills 2/26/92	do		2/26/92	Feb. 26, 1992	4		4
Bills 3/4/92	do		3/4/92	Mar. 4, 1992	(*)		(*)
Bills 3/11/92	do		3/11/92	Mar. 11, 1992	3		3
Bills 4/1/92	do		4/1/92	Apr. 1, 1992	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					28		28
Reregistration and Expedited Processing Fund, EPA:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	6		6
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	2		2
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	3		3
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	5		5
Total Reregistration and Expedited Processing Fund, EPA					16		16
Retired Employees Health Benefits Fund:							
Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	1		1

^a\$500 thousand or less.
For footnotes, see page 25.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Savings Association Insurance Fund: 5.64% 1992 certificates	12/31/91	On demand	1/2/92	Jan. 2, 1992	\$56		\$56
Seized Asset Fund: Bills 1/23/92	Various dates		1/23/92	Jan. 23, 1992	263		263
Servicemen's Group Life Insurance Fund, Veterans Administration: 8-1/8% 1992 certificates 7-3/8% 1992 certificates	Various dates: From 6/30/91 12/31/91	On demand do	6/30/92 do	June 30-Dec. 31 do	191 7	\$8	183 7
Total Servicemen's Group Life Insurance Fund, Veterans Administration					199	8	191
Smithsonian Endowment Fund: Bills 4/9/92 7-1/4% 1992 bonds	Various dates 10/1/82		4/9/92 8/15/92	Apr. 9, 1992 Feb. 15-Aug. 15	(*) 1		(*) 1
Total Smithsonian Endowment Fund					1		1
Soldiers and Airmen's Home Trust Fund: Bills 1/2/92 Bills 3/26/92 Bills 4/23/92 Bills 5/28/92 Bills 7/30/92 Bills 8/27/92 9-1/2% 1994 notes 8-7/8% 1993 notes 8-3/8% 1992 notes 7-3/4% 1992 notes 7-1/8% 1993 notes	Various dates do do do do do 10/1/91 do 10/31/91 10/1/91 do		1/2/92 3/26/92 4/23/92 5/28/92 7/30/92 8/27/92 10/15/94 4/30/93 6/30/92 10/31/92 10/15/93	Jan. 2, 1992 Mar. 26, 1992 Apr. 23, 1992 May 28, 1992 July 30, 1992 Aug. 27, 1992 Apr. 15-Oct. 15 Apr. 30-Oct. 31 June 30-Dec. 31 Apr. 30-Oct. 31 Apr. 15-Oct. 15	17 5 4 2 2 3 27 24 11 38 38		17 5 4 2 2 3 27 24 11 38 38
Total Soldiers and Airmen's Home Trust Fund					170		170
Special Investment Account: Bills 1/2/92 Bills 2/20/92 Bills 4/9/92 Bills 4/23/92 Bills 5/7/92 Bills 7/2/92 10-1/8% 1994 bonds 8-1/2% 1994-99 bonds 8-3/8% 1995-00 bonds 8-3/8% 2003-08 bonds 8-1/4% 2000-05 bonds 7-7/8% 2002-07 bonds 7-5/8% 2002-07 bonds 7-1/2% 1988-93 bonds 7-1/4% 1992 bonds	Various dates do do do do do 11/15/79 Various dates do 8/15/78 2/15/78 12/9/77 Various dates do do	5/15/94 8/15/95 8/15/03 5/15/00 11/15/02 2/15/02 8/15/88	1/2/92 2/20/92 4/9/92 4/23/92 5/7/92 7/2/92 5/15/94 5/15/99 8/15/00 8/15/08 5/15/05 11/15/07 2/15/07 8/15/93 8/15/92	Jan. 2, 1992 Feb. 20, 1992 Apr. 9, 1992 Apr. 23, 1992 May 7, 1992 July 2, 1992 May 15-Nov. 15 do Feb. 15-Aug. 15 do May 15-Nov. 15 do Feb. 15-Aug. 15 do do	33 151 87 96 109 129 12 17 3 4 11 1 15 5 3	23	33 128 87 96 109 129 12 17 3 4 11 1 15 5 3
Total Special Investment Account					675	23	652
Tax Court Judges Survivors Annuity Fund: 13-3/4% 1992 notes 10-7/8% 1993 notes 10-1/2% 1992 notes 9% 1998 notes 8-7/8% 1996 notes 8-7/8% 1998 notes 8-7/8% 1999 notes 8-3/4% 1997 notes 8-3/4% 2000 notes 8-1/2% 1997 notes 8-3/8% 1992 notes 8% 1999 notes 12-5/8% 1995 bonds 11-3/4% 2001 bonds 11-5/8% 2002 bonds 11-1/2% 1995 bands 10-3/4% 2003 bonds 10-3/4% 2003 bonds 10-3/4% 2005 bonds 10-3/8% 1995 bonds 10-3/8% 2007-12 bonds 9-3/8% 2006 bonds 9-1/8% 2004-09 bonds 9% 1994 bonds 8-5/8% 1993 bonds 8-1/2% 1994-99 bonds 8-3/8% 1995-00 bonds 8-1/4% 2000-05 bonds 7-7/8% 1995-00 bonds 7-7/8% 2002-07 bonds 7-5/8% 2002-07 bonds 7-1/4% 1992 bonds 7% 1993-98 bonds	7/16/84 11/15/83 10/15/84 Various dates do 11/16/90 2/23/89 11/16/90 do Various dates 7/16/90 Various dates 5/15/84 Various dates 11/16/90 Various dates do 6/3/85 Various dates 12/8/86 11/7/91 Various dates do do 12/8/86 2/13/75 Various dates do do 5/15/90 Various dates 8/16/77 Various dates	5/15/92 2/15/93 11/15/92 5/15/98 2/15/96 11/15/98 2/15/99 10/15/97 8/15/00 5/15/97 6/30/92 8/15/99 5/15/95 2/15/01 11/15/02 11/15/95 2/15/03 5/15/03 8/15/05 5/15/95 11/15/12 2/15/06 5/15/09 2/15/94 11/15/93 5/15/99 8/15/00 5/15/05 2/15/00 11/15/07 2/15/02 8/15/92 5/15/98	May 15-Nov. 15 Feb. 15-Aug. 15 May 15-Nov. 15 do Feb. 15-Aug. 15 May 15-Nov. 15 Feb. 15-Aug. 15 Apr. 15-Oct. 15 Feb. 15-Aug. 15 May 15-Nov. 15 June 30-Dec. 31 Feb. 15-Aug. 15 May 15-Nov. 15 Feb. 15-Aug. 15 May 15-Nov. 15 do Feb. 15-Aug. 15 May 15-Nov. 15 Feb. 15-Aug. 15 May 15-Nov. 15 do Feb. 15-Aug. 15 May 15-Nov. 15 Feb. 15-Aug. 15 May 15-Nov. 15 do 				

*\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Unemployment Trust Fund:	Various dates:						
8-3/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	\$50,405	\$6,242	\$44,163
8% 1992 certificates	From 12/2/91	do	do	do	1,605	128	1,477
Total Unemployment Trust Fund					52,011	6,371	45,640
United States Army General Gift Fund:							
Bills 1/30/92	Various dates		1/30/92	Jan. 30, 1992	(*)		(*)
14-5/8% 1992 notes	5/15/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1992 notes	8/29/91		4/15/92	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	11/21/91		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	(*)		(*)
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 1/30/92	Various dates		1/30/92	Jan. 30, 1992	(*)		(*)
United States Naval Academy General Gift Fund:							
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	6/15/90		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1994 notes	10/22/91		8/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1992 notes	2/25/91		3/31/92	Mar. 31-Sept. 30	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	do	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	4		4
United States Trustee Systems:							
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	2		2
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	2		2

^a\$500 thousand or less.

For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Trustee Systems—Continued							
Bills 1/23/92	Various dates		1/23/92	Jan. 23, 1992	\$4		\$4
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	2		2
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	2		2
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	1		1
Bills 3/5/92	do		3/5/92	Mar. 5, 1992	2		2
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	26		26
Bills 3/18/92	do		3/18/92	Mar. 18, 1992	2		2
Bills 4/2/92	do		4/2/92	Apr. 2, 1992	2		2
Bills 4/15/92	do		4/15/92	Apr. 15, 1992	2		2
Bills 4/29/92	do		4/29/92	Apr. 29, 1992	2		2
Bills 5/13/92	do		5/13/92	May 13, 1992	2		2
Bills 5/28/92	do		5/28/92	May 28, 1992	2		2
Bills 6/10/92	do		6/10/92	June 10, 1992	2		2
Bills 7/8/92	do		7/8/92	July 8, 1992	2		2
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	6		6
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	7		7
9% 1992 notes	do		5/15/92	May 15-Nov. 15	6		6
8-7/8% 1992 notes	4/30/91		4/30/92	Apr. 30-Oct. 31	6		6
8-1/2% 1992 notes	5/31/91		5/31/92	May 31-Nov. 30	6		6
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	6		6
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	6		6
8-1/8% 1992 notes	12/19/91		9/30/92	Mar. 31-Sept. 30	5		5
Total United States Trustee Systems					107		107
Vaccine Injury Compensation Trust Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	594	\$81	513
Veterans' Reopened Insurance Fund:							
8-1/4% 1992 certificates	Various dates:						
7-7/8% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	2		2
7-1/2% 1992 certificates	9/6/91	do	do	do	(*)		(*)
7-3/8% 1992 certificates	10/1/91	do	do	do	1		1
13-3/4% 1992 to 1999 bonds	12/31/91	do	do	do	25		25
13-1/4% 1992 to 1997 bonds	6/30/84	do	6/30/92 to 99	do	44		44
13% 1992 to 1996 bonds	6/30/82	do	6/30/92 to 97	do	39		39
10-3/4% 1992 to 1998 bonds	6/30/81	do	6/30/92 to 96	do	36		36
10-3/8% 2000 bonds	6/30/83	do	6/30/92 to 98	do	42		42
9-3/4% 1992 to 1995 bonds	6/30/85	do	6/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/80	do	6/30/92 to 95	do	36		36
	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1992 to 1994, 2002 to 2005 bonds	Various dates:						
	From 6/30/79	do	6/30/92 to 94, 02 to 05	do	117		117
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	29		29
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23	19	4
Total Veterans' Reopened Insurance Fund					539	19	520
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
9-1/4% 1992 certificates	Various dates:						
9-1/8% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	1		1
9% 1992 certificates	From 9/10/91	do	do	do	(*)		(*)
11-1/2% 1992 to 2000 bonds	From 12/3/91	do	do	do	66		66
	6/30/85	do	6/30/92 to 00	do	98		98
11-1/8% 1992 to 1999, 2000 & 2001 bonds	Various dates:						
	From 6/30/84	do	6/30/92 to 99, 00 & 01	do	195		195
10-7/8% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	79		79
10-3/8% 1992 to 2002 bonds	From 6/30/82	On demand	6/30/92 to 02	June 30-Dec. 31	194		194
10% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	137		137
9-3/4% 1992 to 2004 bonds	6/30/89	do	6/30/92 to 04	do	137		137
9-1/2% 1992 to 2005 bonds	6/30/90	do	6/30/92 to 05	do	143		143
9-1/4% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	151		151
9% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	61		61
8-3/8% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	55		55
7-1/2% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	48		48
7-1/8% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	42	3	39
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,407	3	1,404
War-Risk Insurance Revolving Fund:							
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	22	3	20
Total Government account series					1,109,041	149,856	959,185
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates:						
	From 12/1990	After 1 mo.	1 year from issue date	Semiannually	10	6	4
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	3,179		3,179
Treasury certificates of indebtedness (Special zero interest)	do	do	do		4,595	4,075	520
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	127,773		127,773
Treasury notes (Special zero interest)	do	do	do		223	11	212

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
State and local government series—Continued							
Treasury bonds (Various interest rates)	Various dates	After 1 yr.	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	\$28,044		\$28,044
Treasury demand deposit 2.61% ¹⁴	do	On demand	On demand	Daily	10		10
Total State and local government series					163,824	\$4,085	159,738
United States individual retirement bonds ^{15 e} : Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(¹⁶)	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		11	9	2
6.00%	1/1/78	do	do		9	6	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					72	55	18
United States retirement plan bonds: Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(¹⁷)	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	4
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	30	8
6.00%	1/1/75	do	do		31	24	7
6.00%	1/1/76	do	do		31	23	8
6.00%	1/1/77	do	do		28	20	8
6.00%	1/1/78	do	do		24	17	7
6.00%	1/1/79	do	do		14	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified					(*)	1	-1
Total United States retirement plan bonds					336	261	75
United States savings bonds ^{18 e} : Series and approximate yield to maturity:	First day of each month:						
E-1952 5.600% ^{19 20} (Jan. to Apr. 1952)	1 to 4-52	On demand ²¹	After 10 years ²²		1,789	1,576	213
E-1952 5.670% ¹⁹ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²²		3,694	3,224	470
E-1953 5.570% ¹⁹	1 to 12-53	do	do		6,331	5,478	853
E-1954 5.648% ¹⁹	1 to 12-54	do	do		6,535	5,601	934
E-1955 5.779% ¹⁹	1 to 12-55	do	do		6,892	5,841	1,051
E-1956 5.936% ¹⁹	1 to 12-56	do	do		6,728	5,645	1,083
E-1957 6.020% ¹⁹ (Jan. 1957)	1-57	do	do		570	474	96
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²²		5,830	4,853	977
E-1958 5.851% ¹⁹	1 to 12-58	do	do		6,341	5,229	1,112
E-1959 5.950% ¹⁹ (Jan. to May 1959)	1 to 5-59	do	do		2,572	2,107	464
E-1959 5.940% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²²		3,422	2,806	615
E-1960 6.034% ¹⁹	1 to 12-60	do	do		6,164	4,956	1,208
E-1961 6.161% ¹⁹	1 to 12-61	do	do		6,448	5,065	1,383
E-1962 6.279% ¹⁹	1 to 12-62	do	do		6,385	4,916	1,469
E-1963 6.490% ¹⁹	1 to 12-63	do	do		7,460	5,541	1,918
E-1964 6.683% ¹⁹	1 to 12-64	do	do		7,227	5,397	1,830
E-1965 6.516% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,278	4,776	1,503
E-1965 6.570% ¹⁹ (Dec. 1965)	12-65	do	After 7 years ²²		659	496	163
E-1966 6.623% ¹⁹	1 to 12-66	do	do		7,613	5,729	1,885
E-1967 6.778% ¹⁹	1 to 12-67	do	do		7,563	5,683	1,879
E-1968 6.888% ¹⁹ (Jan. to May 1968)	1 to 5-68	do	do		3,102	2,310	791
E-1968 6.986% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		4,121	3,114	1,007
E-1969 7.058% ¹⁹ (Jan. to May 1969)	1 to 5-69	do	After 5 years. ²²		2,954	2,188	766
E-1969 7.125% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²²		3,945	2,944	1,000
E-1970 7.198% ¹⁹ (Jan. to May 1970)	1 to 5-70	do	do		3,058	2,220	838
E-1970 7.255% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		4,393	3,207	1,186
E-1971 6.769% ¹⁹	1 to 12-71	do	do		8,811	6,298	2,514
E-1972 6.887% ¹⁹	1 to 12-72	do	do		10,077	6,964	3,113
E-1973 6.991% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do		9,226	6,320	2,906
E-1973 7.030% ¹⁹ (Dec. 1973)	12-73	do	After 5 years ²²		837	578	259
E-1974 7.068% ¹⁹	1 to 12-74	do	do		10,398	7,006	3,392
E-1975 7.163% ¹⁹	1 to 12-75	do	do		10,959	7,132	3,827
E-1976 8.110% ¹⁹	1 to 12-76	do	do		11,815	7,427	4,388
E-1977 8.166% ¹⁹	1 to 12-77	do	do		12,309	7,637	4,672
E-1978 7.773% ¹⁹	1 to 12-78	do	do		11,581	7,315	4,266

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1991—Continued

23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds ¹⁸ *—Continued							
Series and approximate yield to maturity—Continued							
E-1979 7.893% (Jan. to May 1979)	First day of each month: 1 to 5-79	On demand ²¹	After 5 years ²²		\$4,170	\$2,647	\$1,523
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,264	3,405	1,859
E-1980 8.042%	1 to 6-80	do	do		1,309	956	353
Total Series E					224,829	165,062	59,766
EE-1980 8.830% (Jan. to Oct. 1980)	First day of each month: 1 to 10-80	After 6 mos. ²³	After 11 years ²⁴		3,660	2,066	1,594
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²⁴		919	522	397
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,689	933	756
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years ²⁴		3,299	1,807	1,492
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,017	1,975	2,042
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²⁴		1,008	420	588
EE-1983 7.500%	1 to 12-83	do	do		6,049	2,433	3,616
EE-1984 7.500%	1 to 12-84	do	do		5,851	2,276	3,576
EE-1985 7.500%	1 to 12-85	do	do		7,795	2,455	5,340
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,284	2,939	12,344
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²⁴		1,250	402	848
EE-1987 6.000%	1 to 12-87	do	do		8,378	2,478	5,900
EE-1988 6.000%	1 to 12-88	do	do		8,583	2,324	6,259
EE-1989 6.000%	1 to 12-89	do	do		8,402	2,000	6,402
EE-1990 6.000%	1 to 12-90	do	do		8,561	1,518	7,044
EE-1991 6.000%	1 to 11-91	do	do		8,150	352	7,798
EE-Unclassified					1,060	²⁵ 724	336
Total Series EE					93,956	27,624	66,332
H-1962 5.486% ^{19 20}	First day of each month: 1 to 12-62	On demand ²¹	After 10 years ²⁶	Semiannually	857	778	79
H-1963 5.486% ¹⁹	1 to 12-63	do	do	do	773	697	76
H-1964 5.570% ¹⁹	1 to 12-64	do	do	do	672	599	73
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	474	67
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	635	550	85
H-1967 5.932% ¹⁹	1 to 12-67	do	do	do	526	452	74
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	170	29
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	232	197	35
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	137	28
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	193	156	36
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	139	37
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	213	161	51
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	514	381	133
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	650	459	191
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	398	174
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	12
H-1974 6.920%	1 to 12-74	do	do	do	627	431	196
H-1975 6.907%	1 to 12-75	do	do	do	639	416	223
H-1976 7.143%	1 to 12-76	do	do	do	643	404	238
H-1977 7.399%	1 to 12-77	do	do	do	613	390	222
H-1978 7.678%	1 to 12-78	do	do	do	579	358	221
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	149	111
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	159	139
Total Series H					10,658	8,120	2,539
HH-1980 8.222% (Jan. to Oct. 1980)	First day of each month: 1 to 10-80	After 6 mos. ²³	After 10 years ³⁶	Semiannually	596	276	320
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	41	57
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	108	182
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	186	356
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	191	500
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	30	80
HH-1983 7.500%	1 to 12-83	do	do	do	735	186	548
HH-1984 7.500%	1 to 12-84	do	do	do	701	150	551
HH-1985 7.500%	1 to 12-85	do	do	do	692	122	570
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	104	638
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	15	68
HH-1987 6.000%	1 to 12-87	do	do	do	637	106	531
HH-1988 6.000%	1 to 12-88	do	do	do	766	96	669
HH-1989 6.000%	1 to 12-89	do	do	do	714	56	658
HH-1990 6.000%	1 to 12-90	do	do	do	805	35	770
HH-1991 6.000%	1 to 11-91	do	do	do	791	7	784
HH-Unclassified					5	²⁷ 1	4
Total Series HH					8,998	1,712	7,286
Total United States savings bonds					338,442	202,518	135,924

* \$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings notes ^{18 e} :	First day of each month:						
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁹		\$181	\$141	\$40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		162	126	37
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		304	234	70
1969 6.953%	1 to 12-69	do	do		598	455	143
1970 7.040%	1 to 6-70	do	do		177	133	45
Unclassified						²⁵	
Total United States savings notes					1,422	1,089	334
Total nonmarketable					1,690,080	362,867	1,327,213
Total interest-bearing debt					4,172,873	374,014	3,798,859
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							³⁰ 1
2-1/2% Postal Savings bonds							³⁰ (*)
First Liberty bonds, at various interest rates							³⁰ (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							20
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							178
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							³⁰ (*)
Treasury savings certificates							³⁰ (*)
Treasury tax and savings notes							(*)
United States savings bonds							1,864
Armed Forces leave bonds							2
Total matured debt							2,071
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 9}							130
United States savings stamps							45
Excess profits tax refund bonds ^{31 c}							1
United States notes ³²							³⁰ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							³⁰ 66
Old demand notes and fractional currency							³⁰ 2
Old series currency (Act of June 30, 1961) ³⁴							³⁰ 4
Silver certificates (Act of June 24, 1967) ³⁵							³⁰ 195
Thrift and Treasury savings stamps							³⁰ 4
Total other debt							768
Total non-interest-bearing debt							2,839
Total public debt outstanding							3,801,698

* \$500 thousand or less.

For footnotes, see page 25.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note During December, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁶Redeemable in whole or in part on 1 business day's notice.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable at any time on 2 days' notice.

¹³Redeemable at any time prior to maturity.

¹⁴During December, issues of \$32 thousand and redemptions of \$35,019 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated Jan. 1, 1961, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁶Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$388
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	7
Total unmaturred debt					396
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total matured debt					1
Total					397

* \$500 thousand or less.

¹ All unmaturred debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1992 ¹		Fiscal Year 1991 Total
NOVEMBER	Fiscal Year to date	
\$22,076.51	\$39,027.09	\$1,337,064.00

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1991
(In thousands)

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Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,082,554	\$1,576,000	- 0 -
11-1/4% Note A-1995	2/15/95	6,933,861	6,384,901	548,960	\$69,920
11-1/4% Note B-1995	5/15/95	7,127,086	5,529,006	1,598,080	53,600
10-1/2% Note C-1995	8/15/95	7,955,901	6,954,301	1,001,600	13,200
9-1/2% Note D-1995	11/15/95	7,318,550	6,002,950	1,315,600	151,600
8-7/8% Note A-1996	2/15/96	8,575,199	8,090,399	484,800	40,000
7-3/8% Note C-1996	5/15/96	20,085,643	19,858,443	227,200	16,000
7-1/4% Note D-1996	11/15/96	20,258,810	19,489,210	769,600	- 0 -
8-1/2% Note A-1997	5/15/97	9,921,237	9,626,437	294,800	- 0 -
8-5/8% Note B-1997	8/15/97	9,362,836	9,186,836	176,000	- 0 -
8-7/8% Note C-1997	11/15/97	9,808,329	9,371,529	436,800	- 0 -
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	- 0 -
9% Note B-1998	5/15/98	9,165,387	9,128,387	37,000	- 0 -
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	- 0 -
8-7/8% Note D-1998	11/15/98	9,902,875	9,576,475	326,400	- 0 -
8-7/8% Note A-1999	2/15/99	9,719,623	9,602,823	116,800	- 0 -
9-1/8% Note B-1999	5/15/99	10,047,103	9,119,103	928,000	41,600
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	- 0 -
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	3,200
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	- 0 -	- 0 -
8-7/8% Note B-2000	5/15/00	10,496,230	10,334,630	161,600	46,400
8-3/4% Note C-2000	8/15/00	11,080,646	11,055,526	25,120	- 0 -
8-1/2% Note D-2000	11/15/00	11,519,682	11,374,482	145,200	- 0 -
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	- 0 -
8% Note B-2001	5/15/01	12,398,083	12,398,083	- 0 -	- 0 -
7-7/8% Note C-2001	8/15/01	12,339,185	12,335,985	3,200	- 0 -
7-1/2% Note D-2001	11/15/01	12,762,549	12,762,549	- 0 -	- 0 -
11-5/8% Bond 2004	11/15/04	8,301,806	4,769,006	3,532,800	200,000
12% Bond 2005	5/15/05	4,260,758	2,080,058	2,180,700	189,050
10-3/4% Bond 2005	8/15/05	9,269,713	8,581,713	688,000	125,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	- 0 -	- 0 -
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,945,584	4,060,000	179,200
11-1/4% Bond 2015	2/15/15	12,667,799	2,111,959	10,555,840	104,000
10-5/8% Bond 2015	8/15/15	7,149,916	1,564,636	5,585,280	30,400
9-7/8% Bond 2015	11/15/15	6,899,859	2,168,659	4,731,200	118,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,402,854	864,000	104,000
7-1/4% Bond 2016	5/15/16	18,823,551	17,297,151	1,526,400	100,000
7-1/2% Bond 2016	11/15/16	18,864,448	17,006,048	1,858,400	422,400
8-3/4% Bond 2017	5/15/17	18,194,169	6,250,489	11,943,680	664,000
8-7/8% Bond 2017	8/15/17	14,016,858	9,440,858	4,576,000	80,000
9-1/8% Bond 2018	5/15/18	8,708,639	2,350,239	6,358,400	148,800
9% Bond 2018	11/15/18	9,032,870	1,316,070	7,716,800	78,600
8-7/8% Bond 2019	2/15/19	19,250,798	6,490,798	12,760,000	350,400
8-1/8% Bond 2019	8/15/19	20,213,832	12,064,712	8,149,120	613,120
8-1/2% Bond 2020	2/15/20	10,228,868	3,892,868	6,336,000	117,600
8-3/4% Bond 2020	5/15/20	10,158,883	2,690,563	7,468,320	- 0 -
8-3/4% Bond 2020	8/15/20	21,418,606	6,467,886	14,950,720	242,560
7-7/8% Bond 2021	2/15/21	11,113,373	9,084,573	2,028,800	504,000
8-1/8% Bond 2021	5/15/21	11,958,888	7,226,408	4,732,480	224,960
8-1/8% Bond 2021	8/15/21	12,163,482	12,085,722	77,760	- 0 -
8% Bond 2021	11/15/21	12,136,733	12,136,733	- 0 -	- 0 -
Total		569,724,725	436,579,960	133,144,765	5,032,610

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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